

DR-2 Disclosure Summary Page**DR-2**

Union County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Union	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 4:47:15 PM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Smith	First Name: Carol	MI:
Address: P O Box 545		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-202-6192
E-Mail: smith.c.j@hotmail.com		

Chairperson

Last Name: McCarthy	First Name: Monica	MI:
Address: 811 North Spruce Street		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-782-3265
E-Mail: monicadem@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,594.96
Schedule A: Cash Contributions Total	\$294.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,889.03
Schedule B: Expenditure Total	\$1,062.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$826.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$289.97
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2010	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.18	
8/31/2010	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.14	
9/6/2010	Check #	Unitemized	N/A	\$50.00	
Donation for campaign office					
9/10/2010	Check #	Unitemized	N/A	\$50.00	
Campaign office donation					
9/13/2010	Check # cash	Donations, varieous McKinley Park Creson, IA 50801	None	\$193.67	X
Money from McKinley Park Farmer's Market meal					
9/30/2010	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.08	

Total Regular Contributions	\$100.40
Total Fundraiser Contributions	\$193.67
Grand Total All Contributions	\$294.07

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2010	Check # 784	Western Iowa Regional Inspections Industrial Parkway Harlan, IA 51537	Fund-Raiser (Holding)	\$33.50
License fee for fundraiser Farmer's Market meal				
7/21/2010	Check # 785	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Office Supplies	\$35.26
Cost of 1/2 printer ink cartridge				
7/27/2010	Check # 786	Creston Publishing Company 503 W Adams St Creston, IA 50801	Advertising	\$75.07
Adveritsing for Farmer's Market meal				
8/18/2010	Check # 787	Corneli, Ann 606 W. Montgery Creston, IA 50801	Other Expenditure	\$350.00
Rent for 09/03/2010 to 10/03/2010				
9/2/2010	Check # 788	Western Iowa Regional Inspections Industrial Parkway Harlan, IA 51537	Fund-Raiser (Holding)	\$33.50
license fee for serving meal at Farmer's Market				
9/3/2010	Check # 790	A & G Steakhouse 211 W Adams Creston, IA 50801	Gifts or Meals for Volunteers	\$50.00
Food for office worker volunteers				
9/5/2010	Check # Cash	Sam's Club 1107 73rd St Windsor Heights, IA 50311	Fundraiser Food	\$22.92
1 Box of Sun Chips 1 Box of Smart Mix				
9/7/2010	Check # 791	U. S Post Office 300 S Elm St Creston, IA 50801	Postage, Shipping, Delivery	\$13.20
30 stamps to mail invites to new community teachers				
9/10/2010	Check # 792	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$29.40
Electric bill				
9/17/2010	Check # 793	Holy Spirit Parish 406 W Clark St Creston, IA 50801	Other Expenditure	\$30.00

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Silent auction bid on patriotic rug				
9/22/2010	Check # 794	Walters Custom Sign 122 N Maple Creston, IA 50801	Campaign Signs	\$40.00
'Union County Democrats' sign				
9/27/2010	Check # 795	Corneli, Ann 606 W. Montgery Creston, IA 50801	Other Expenditure	\$350.00
Office rent for 10/03/2010 to 11/03/2010				

Total Amount	\$1,062.85
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/20/2010	Finn, Karon 1004 W Jefferson Creston, IA 50801	None	Other Expenditure Unin County Fair Booth fee 2010	\$80.00	
8/13/2010	Roberts, Flossie 815 N Spruce Creseton, IA 50801	None	Fund-Raiser (Holding) Dozen baked goods	\$6.00	
9/10/2010	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Other Expenditure Items for party mix	\$17.67	
9/13/2010	Finn, Karon 1004 W Jefferson Creston, IA 50801	None	Fund-Raiser (Holding) 3 bags of ice	\$4.44	
9/13/2010	Finn, Karon 1004 W Jefferson Creston, IA 50801	None	Fund-Raiser (Holding) Items for Farmer's Market meal	\$34.60	
9/13/2010	Huffman, Linda 201 S Park Creston, IA 50801	None	Fund-Raiser (Holding) 2 dozen baked goods	\$8.00	
9/13/2010	Kading, Judy 803 Golden Ave Creston, IA 50801	None	Fund-Raiser (Holding) 2 dozen baked goods	\$8.00	
9/13/2010	Kading, Judy 803 Golden Ave Creston, IA 50801	None	Fund-Raiser (Holding) Buns and Meat for Farmer's Market meal	\$47.25	
9/13/2010	Knock, Jan 906 W Montgomery St Cresston, IA 50801	None	Fund-Raiser (Holding) 2 dozen cookies	\$8.00	

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9/13/2010	O'Neal, Linda Lee 1603 S Sumner #7 Creston, IA 50801	None	Fund-Raiser (Holding) Variety of baked goods	\$15.00	
9/13/2010	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	Fund-Raiser (Holding) 2 dozen bars	\$6.00	
9/13/2010	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Fund-Raiser (Holding) Donated jug of tea	\$5.00	
9/13/2010	Woods, Warren 1106 E Townline Creston, IA 50801	None	Fund-Raiser (Holding) 2 dozen baked goods	\$8.00	
9/16/2010	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Other Expenditure Paper bags for popcorn	\$2.01	
9/17/2010	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Campaign Merchandise 'Union Cjounty Democrats' Sign by Walters Custon Sign	\$40.00	

Total Estimated Fair Market Value	\$289.97
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